



## Indicators

- Currency in circulation showed a growth rate of 11.2 percent in the last 12 month
- SPNF surplus in November: S/. 1.12 billion
- Price of gold: US\$ 1,227.0 per troy ounce

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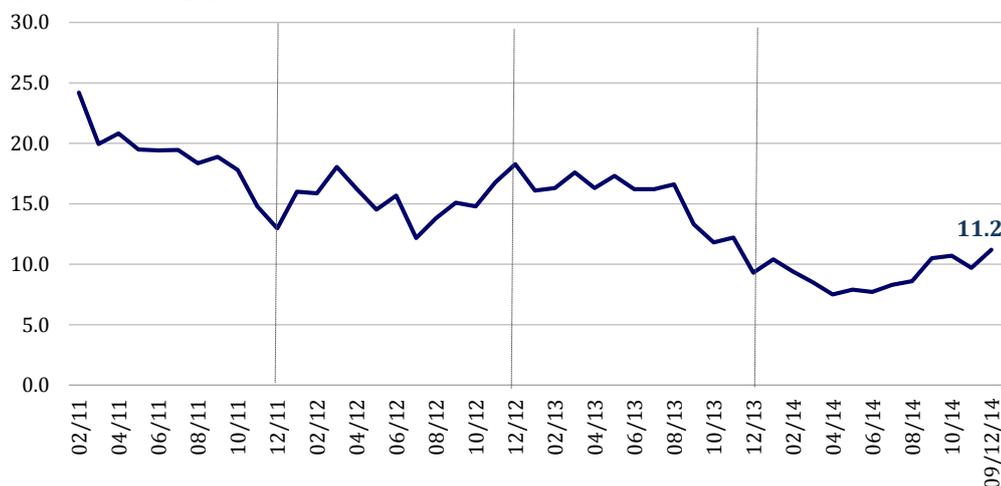
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## Currency

On December 9, 2014, **currency in circulation** –that is, banknotes and coins held by the public– showed a growth rate of 11.2 percent in the last 12 months, the highest rate of this year.

### Currency in circulation

(Annual % change)



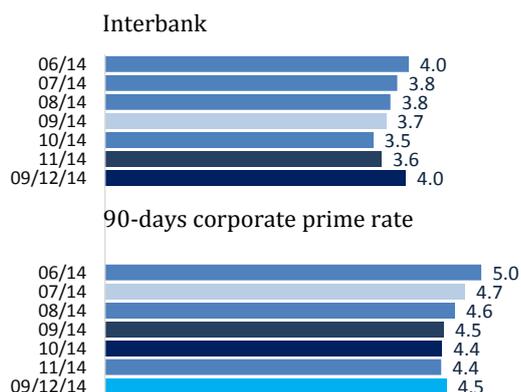
## Corporate prime rate in soles at 4.5 percent

On December 9, the **corporate prime rate** –the interest rate charged by commercial banks to lower risk businesses– in soles recorded a daily average rate of 4.5 percent (4.4 percent rate observed in the previous month). On the other hand, the corporate prime rate in dollars was 0.7 percent in the same period.

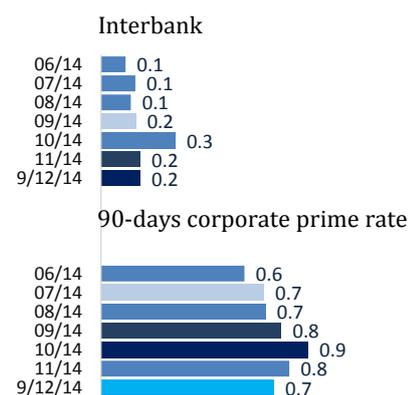
### Average interest rate

(%)

#### Domestic currency



#### Foreign currency



## Interest rate and monetary operations

On December 9, the interbank interest rate in soles showed a rate of 4.26 percent.

The monetary operations carried out by the Central Bank at December 9 were aimed at injecting liquidity into the market in the short-term to meet financial entities' current account requirements. The Central Bank also continued with its regular placements of BCRP-CDs three times a week, placing CDs for a total of S/. 300 million with the purpose of contributing to increase liquidity in the secondary market of these instruments.

- Repos: At December 9, the BCRP has placed overnight repos for a daily average of S/. 3.50 billion and 3-month repos for a total of S/. 300 million. The balance of these operations at December 9 was S/. 5.32 billion, with an average interest rate of 4.05 percent.
- Repos-Currency Swaps: At December 9, the BCRP has placed 12-month Repos-Currency Swaps for a total of S/. 800 million. The balance of these operations at December 9 was S/. 4.99 billion, with an average interest rate of 4.25 percent.
- BCRP-CDs: 6-month BCRP-CDs for a total of S/. 100 million were placed at an average rate of 3.53 percent; 12-month BCRP-CDs for a total of S/. 100 million were placed at an average rate of 3.45 percent, and 18-month BCRP-CDs for a total of S/. 100 million were placed at an average rate of 3.46 percent.
- Overnight deposits: At December 9, overnight deposits show a daily average of S/. 548 million. The balance of overnight deposits at this date was S/. 602 million.

In the period of December 1 to December 9, the Central Bank also made operations in the spot foreign exchange market to reduce volatility in the foreign exchange rate.

- Interventions in the foreign exchange market: the BCRP sold FC for a total of US\$ 455 million in the spot market at an average exchange rate of S/. 2.95 per US dollar.
- FX-Swaps: the BCRP placed Sell-Currency Swaps for a total of S/. 3.0 billion (US\$ 1.02 billion). The balance of these instruments at December 9 was S/. 15.06 billion.
- CDR BCRP: the Central Bank placed CDR-BCRP for a total of US\$ 227 million (S/. 670 million) at an average interest rate of 0.06 percent. The balance of these operations at December 9 was US\$ 844 million (S/. 2.50 billion).

## Monetary and foreign exchange operations

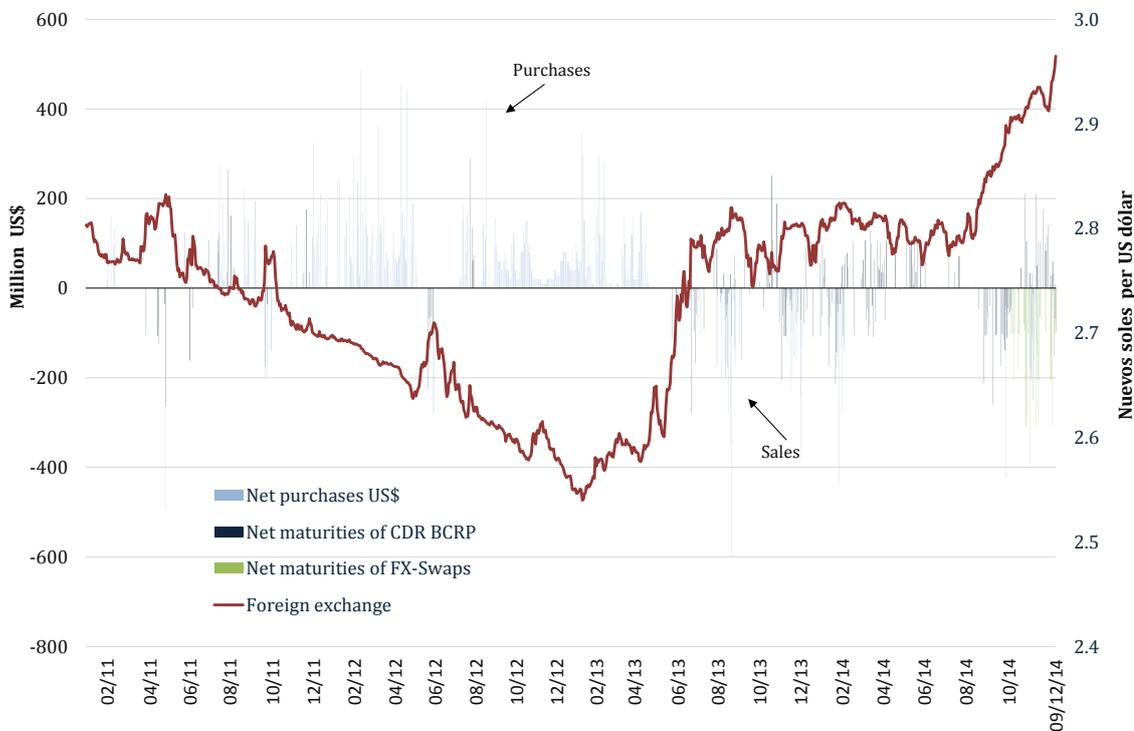
(Million S/.)

		Balance		Placement					Maturities		
		(Interest rate)		(Interest rate)							
		30/11/14	9/12/14	Overnight	2-month	3-month	6-month	12-month		18-month	
Monetary operations	Injection	Repos	1,515 (3.73%)	5,315 (4.05%)	20,995 (4.24%)		300 (4.62%)			17,195	
		Repos -Currency Swaps	5,092 (4.15%)	4,992 (4.25%)					800 (4.39%)	900	
	Sterilization	CD BCRP	15,635 (3.66%)	15,935 (3.66%)				100 (3.53%)	100 (3.45%)	100 (3.46%)	
		Overnight deposits	1,188 (2.30%)	602 (2.30%)	3,287 (2.30%)						3,873
Foreign exchange operations	CDR BCRP	2,740 (0.10%)	2,495 (0.07%)		290 (0.04%)	380 (0.07%)				915	
	FX-Swaps	12,659 (0.04%)	15,059 (0.03%)		1,800 (0.00%)	300 (-0.03%)	900 (-0.02%)			600	

## Exchange rate and foreign exchange operations

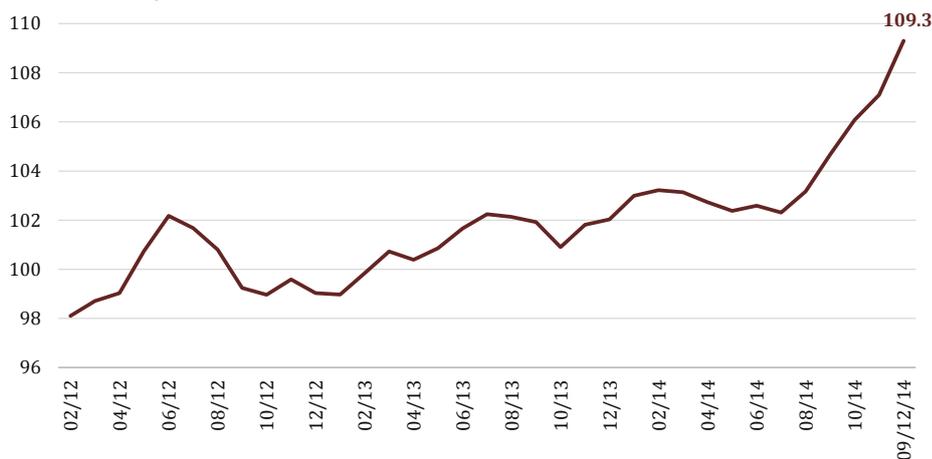
On December 9, the average selling price of the dollar in the interbank market was S/. 2.960 per dollar, which represents an increase of 0.5 percent in the exchange rate in the past week.

### Exchange rate and foreign exchange intervention



The dollar has been showing an appreciatory trend against most other currencies in recent months, as reflected in the evolution of the FED index since January 2013. This appreciation of the dollar is associated with expectations that the Federal Reserve (Fed) will start normalizing its interest rates after it decided to end its quantitative easing program in October.

### Fed index 1/



1/ Calculated taking into account currencies of US trading partners weighted by contributions. A rise in the index represents an appreciation of the US dollar.  
Source: FED.

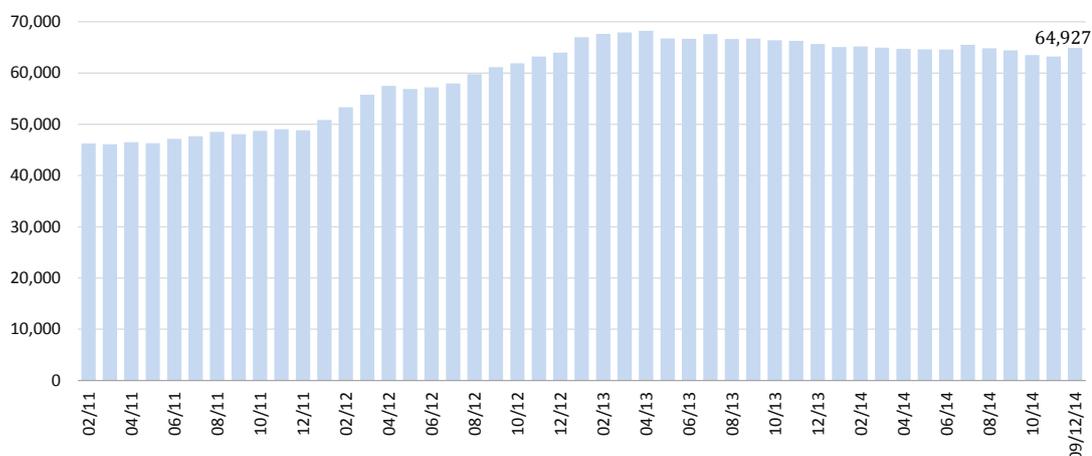
In December 1–9, the BCRP sold FC for a total of US\$ 455 million in the spot market (average exchange rate of S/. 2.95 per US dollar) and placed Sell-Currency Swaps for a net total of US\$ 812 million (placement for US\$ 1.02 billion and maturities for US\$ 206 million) to reduce volatility in the foreign exchange rate.

## International reserves amount to US\$ 64.93 billion on December 9

International reserves on December 9, 2014, amounted to US\$ 64.93 billion. On the same date, the foreign exchange position of the BCRP was US\$ 38.39 billion.

### Net International Reserves

(Million US\$)



## Non-Financial Public Sector registered a surplus of S/. 9.75 billion in the period of January-November

In November, the operations of the non-financial public sector registered a surplus of S/. 1.12 billion and thus accumulated a surplus of S/. 9.75 billion in the period of January-November.

The national government's tax revenues increased 4.4 percent in the period of January-November, associated with the income tax paid by non-residents

In the period of January-November 2014, the non-financial expenditure of the general government grew 7.2 percent in real terms, by higher current expenditures in the three levels of government, mainly national government. The investment decreased 2.8 percent in the same period by lower accrued payments of regional governments.

### Operations of the Non-Financial Public Sector 1/

(Million S/.)

	November			January - November		
	2013	2014	Real % Chg.	2013	2014	Real % Chg.
<b>1. General government current revenues</b>	<b>10,375</b>	<b>11,527</b>	<b>7.7</b>	<b>110,094</b>	<b>117,577</b>	<b>3.4</b>
a. Tax revenues	7,842	9,134	12.9	83,205	89,600	4.3
b. Non-tax revenues	2,533	2,394	-8.4	26,890	27,977	0.8
<b>2. General government non-financial expenditure</b>	<b>9,916</b>	<b>10,116</b>	<b>-1.1</b>	<b>92,300</b>	<b>102,151</b>	<b>7.2</b>
a. Current	6,396	7,148	8.3	65,316	74,940	11.1
b. Capital	3,519	2,967	-18.3	26,984	27,211	-2.3
<i>of which:</i>						
<i>Gross capital formation</i>	3,200	2,906	-12.0	24,892	24,961	-2.8
<i>National government</i>	1,270	1,015	-22.5	7,916	8,452	3.5
<i>Regional governments</i>	704	548	-24.5	5,945	5,289	-13.7
<i>Local governments</i>	1,227	1,343	6.1	11,031	11,220	-1.5
<i>Other capital expenditure</i>	319	61	-81.4	2,092	2,250	4.4
<b>3. Other 2/</b>	<b>187</b>	<b>372</b>		<b>1,306</b>	<b>459</b>	
<b>4. Primary Balance (=1-2+3)</b>	<b>647</b>	<b>1,784</b>		<b>19,100</b>	<b>15,884</b>	
<b>5. Interests</b>	<b>495</b>	<b>664</b>	<b>30.0</b>	<b>5,946</b>	<b>6,132</b>	<b>-0.2</b>
<b>6. Overall Balance (=4-5)</b>	<b>152</b>	<b>1,120</b>		<b>13,154</b>	<b>9,753</b>	

1/ Preliminary.

2/ Includes capital revenues from the General government and primary result of public companies.

Source: MEF, SUNAT, Banco de la Nación, public charities, public institutions and companies.

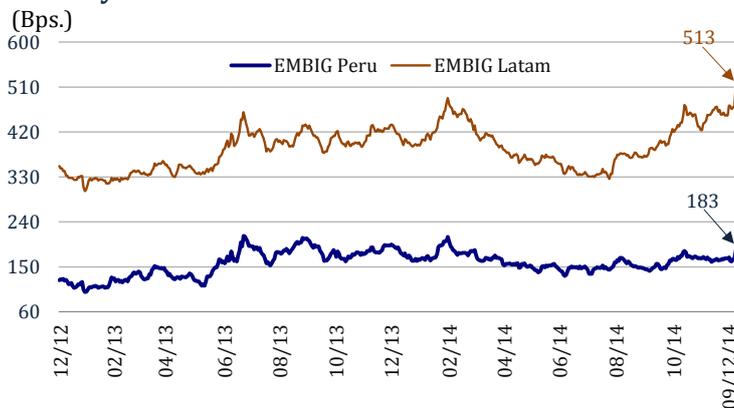
## International markets

### Country risk at 183 basis points

Between December 2 and December 9, the country risk indicator, measured by the **EMBIG Peru** spread, rose from 162 to 183 bps.

Likewise, the **EMBIG LatinAmerica** spread increased 41 bps in a context marked by weak activity data in the world and few announcements of greater stimulus actions by European Central Bank.

#### Country Risk Indicators



	Variation in basis points			
	09/12/14	Weekly	Monthly	Annual
EMBIG Perú (bps)	183	21	14	-4
EMBIG Latam (bps)	513	41	59	96

### Price of gold: US\$ 1,227.0 per troy ounce

In the same period, the price of **gold** rose 2.7 percent to US\$ 1,227.0 per troy ounce.

The rise in the price of gold was supported by a greater physical demand for this metal in Asia and purchase of 2.4 tons of SPDR Gold Trust, the world's largest gold-backed fund traded in Stock Exchange markets.

#### Gold Price



	% change			
	09/12/14	Weekly	Monthly	Annual
US\$ 1,227.0 / troy oz.	2.7	6.3	-0.8	

#### Copper Price



	% change			
	09/12/14	Weekly	Monthly	Annual
US\$ 2.90 / pound	-0.8	-4.8	-10.4	

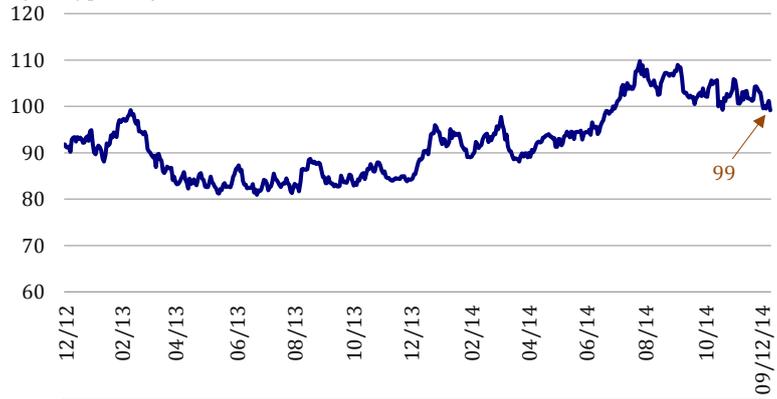
In the week of December 2-9, the price of **copper** fell 0.8 percent to US\$ 2.90 per pound.

The price of copper was influenced by uncertainty that the demand will decrease after weak trade data in china and concerns about growth in the Eurozone.

Between December 2 and December 9, the price of **zinc** declined 0.9 percent to US\$ 0.99 per pound.

The decline of zinc due to greater exports from China and tight credit conditions in this country.

### Zinc Price (cUS\$/pound)

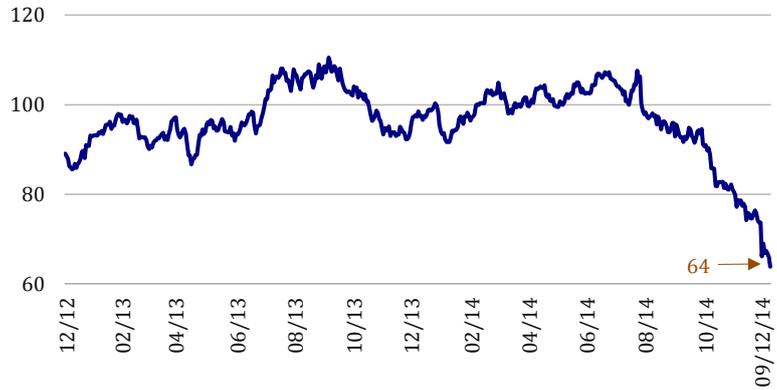


09/12/14	% change		
	Weekly	Monthly	Annual
US\$ 0.99 / pound	-0.9	-1.9	14.3

In the same period, the price of **WTI oil** fell 4.6 percent to US\$ 63.8 per barrel.

The price of crude oil dropped due to oversupply signals and to decision of Saudi Arabia and Iraq to cut its export price of crude to markets in the United States and Asia since January.

### WTI Oil Price (US\$/barrel)



09/12/14	% change		
	Weekly	Monthly	Annual
US\$ 63.8 / barrel	-4.6	-18.9	-34.4

## US dollar appreciated against the euro

In December 2-9, the **dollar** appreciated slightly 0.1 percent against the **euro** amid decision of the European Central Bank (ECB) to keep its main interest rates at historic lows.

### Evolution of US\$ per Euro (US\$/Euro)



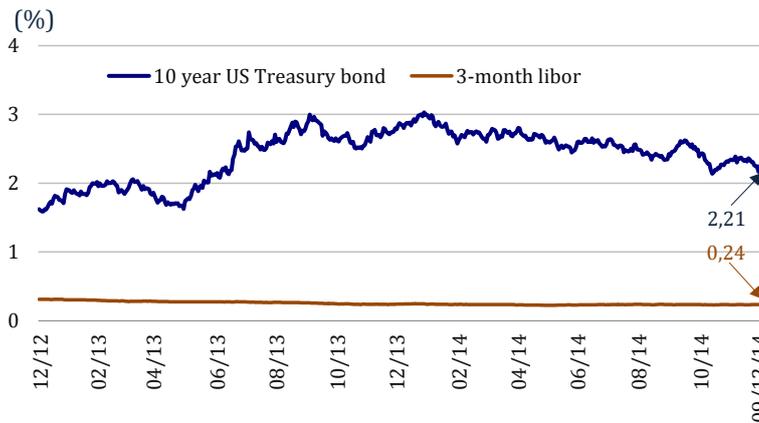
09/12/14	Level	% change		
	Weekly	Monthly	Annual	
US dollar/Euro	1.24	-0.1	-0.6	-9.9

## Yield on 10-year US Treasuries: 2.21 percent

Between December 2 and December 9, the **3-month Libor** remained at 0.24 percent.

On the other hand, the yield on the **10-year US Treasuries** declined 8 basis points to 2.21 percent, influenced by concerns about global growth offsetting the economic impulse in the United States.

### 3-Month Libor and 10-Year US Treasuries



	Variation in basis points			
	09/12/14	Weekly	Monthly	Annual
3 months Libor (%)	0.24	0	1	-1
US Treasuries (%)	2.21	-8	-8	-63

## Lima Stock Exchange

In the week of December 2-9, the **General Index** of the Lima Stock Exchange (LSE) fell 1.5 percent and the **Selective Index** declined 1.6 percent.

The LSE indices were affected by the lower performance of the mining and industrial stocks, due to the fall in commodity prices

Year-to-date, the General Index and the Selective Index have fallen 5.8 percent and 10.9 percent, respectively.

### Lima Stock Exchange Indicators



	As of:	% change compared to:		
	09/12/14	02/12/14	28/11/14	31/12/13
General Index	14,834	-1.5	-1.8	-5.8
Selective Index	20,386	-1.6	-1.8	-10.9

Resumen de Indicadores Económicos / Summary of Economic Indicators

	2012				2013				2014											
	Dic	Mar	Jun	Set	Dic	Mar	Jun	Set	Oct	Nov	2 Dic	3 Dic	4 Dic	5 Dic	9 Dic	Dic				
<b>RESERVAS INTERNACIONALES (MIL. US\$) / INTERNATIONAL RESERVES</b>																				
Posición de cambio / Net international position	46 063	48 397	46 775	43 711	-41 097	40 075	40 614	40 079	39 444	38 541	38 959	38 702	38 401	38 450	38 394	-148				
Reservas internacionales netas / Net international reserves	63 991	67 918	66 683	66 729	65 663	64 954	64 581	64 453	63 530	63 250	63 815	63 729	63 782	64 841	64 927	1 677				
Depósitos del sistema financiero en el BCRP / Financial system deposits at BCRP	10 068	10 522	10 946	13 550	14 383	15 038	13 811	14 421	13 808	13 451	14 581	14 733	15 103	15 019	15 160	1 710				
Empresas bancarias / Banks	9 648	10 078	10 637	13 257	13 994	14 552	13 201	13 904	13 346	13 002	14 168	14 321	14 616	14 562	14 695	1 694				
Banco de la Nación / Banco de la Nación	250	253	120	53	93	125	197	123	76	58	65	60	80	72	81	22				
Resto de instituciones financieras / Other financial institutions	169	191	189	240	297	361	412	395	386	390	348	352	408	385	384	-6				
Depósitos del sector público en el BCRP / Public sector deposits at BCRP *	8 198	9 613	9 546	10 049	10 759	10 429	10 767	10 566	10 897	11 879	10 896	10 914	10 898	11 994	11 994	116				
<b>OPERACIONES CAMBIARIAS BCR (MIL. US\$) / BCRP FOREIGN OPERATIONS</b>																				
Origen externo de la emisión primaria / External origin of monetary base	1 382	518	-1 136	-474	-1 058	112	-321	1	-545	-843	-150	-100	-120	-159	-185	-548				
Compras netas en Mesa de Negociación / Net purchases of foreign currency	1 380	1 010	0	-325	-760	0	0	-526	-355	-1 085	-150	-50	-15	-155	-80	-455				
Operaciones swaps netas / Net swap operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Compras con compromiso de recompras en ME (neto) / Net swaps auctions in FC	0	0	0	0	0	107	215	524	-112	238	0	0	-105	-4	-105	-43				
Operaciones con el Sector Público / Public sector	0	-492	-1 136	-150	-299	0	-539	0	-80	0	0	-50	0	0	0	-50				
<b>TIPO DE CAMBIO (S/. por US\$) / EXCHANGE RATE</b>																				
Compra interbancario / Interbank	Promedio / Average	2,568	2,593	2,748	2,777	2,786	2,806	2,794	2,864	2,906	2,925	2,939	2,941	2,947	2,952	2,964	2,945			
Venta Interbancario / Interbank Ask	Apertura / Opening	2,569	2,594	2,753	2,780	2,788	2,807	2,795	2,866	2,907	2,927	2,935	2,945	2,944	2,953	2,966	2,945			
	Mediodía / Midday	2,569	2,594	2,749	2,779	2,787	2,808	2,795	2,866	2,908	2,926	2,943	2,936	2,948	2,954	2,965	2,946			
	Cierre / Close	2,568	2,595	2,752	2,779	2,788	2,808	2,796	2,866	2,908	2,925	2,945	2,945	2,948	2,956	2,960	2,948			
	Promedio / Average	2,569	2,595	2,751	2,779	2,788	2,807	2,795	2,866	2,907	2,926	2,940	2,942	2,948	2,953	2,965	2,946			
Sistema Bancario (SBS) / Banking System	Compra / Bid	2,568	2,593	2,747	2,777	2,785	2,806	2,793	2,863	2,905	2,924	2,935	2,940	2,945	2,949	2,960	2,942			
	Venta / Ask	2,569	2,595	2,748	2,780	2,787	2,807	2,795	2,865	2,907	2,926	2,939	2,942	2,947	2,952	2,962	2,945			
Índice de tipo de cambio real (2009=100) / Real exchange rate Index (2009=100)		89,5	89,9	93,9	94,3	94,9	94,6	94,5	95,1	95,3	94,9									
<b>INDICADORES MONETARIOS / MONETARY INDICATORS</b>																				
<b>Moneda nacional / Domestic currency</b>																				
Emisión Primaria (Var. % mensual) / (Monthly change)		8,0	-3,6	-4,6	-7,8	-1,3	-4,6	1,0	-1,5	0,6	0,0									
Monetaria base (Var. % últimos 12 meses) / (12-month change)		31,9	33,8	30,3	5,3	-1,5	-14,3	-10,9	-5,7	-9,9										
Oferta monetaria (Var. % mensual) / (Monthly change)		4,6	0,5	-0,1	-1,8	4,2	0,2	0,9	0,4	0,6										
Money Supply (Var. % últimos 12 meses) / (12-month change)		23,1	22,7	20,3	14,1	10,8	5,7	5,6	10,3	10,2										
Crédito sector privado (Var. % mensual) / (Monthly change)		1,8	1,8	2,3	2,5	1,2	2,2	0,8	1,8	2,1										
Crédito a la private sector (Var. % últimos 12 meses) / (12-month change)		16,0	15,9	17,6	20,3	22,5	25,3	22,4	18,5	18,7										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,6	0,6	0,0	-0,2	-0,8	1,7	1,8	-1,8	1,3	1,6	1,6	-1,0	-1,1	-0,2	0,0				
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,1	0,5	0,6	0,1	0,3	0,1	0,1	0,1	0,2	0,5	1,9	1,8	1,8	2,0					
Cuenta corriente de los bancos (saldo Mill. S.) / Banks' current account (balance)		12 391	15 018	10 604	10 921	9 729	6 633	6 301	4 926	10 008	4 396	4 819	4 701	5 084	6 024	5 523				
Créditos por regulación monetaria (millones de S.) / Rediscunts (Millions of S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Depósitos públicos en el BCRP (millones de S.) / Public sector deposits at the BCRP (Millions of S.)		39 939	38 995	40 244	40 155	36 646	40 819	43 793	44 012	40 362	42 379	42 065	41 430	41 323	40 850	40 820				
Certificados de Depósito BCRP (saldo Mill. S.) / CDBCRP balance (Millions of S.)		20 805	23 335	27 261	20 913	18 992	14 613	16 345	17 565	16 435	15 635	15 735	15 835	15 935	15 935	15 935				
Subasta de Depósitos a Plazo (saldo Mill. S.) / Time Deposits Auctions (Millions of S.)**		9 248	12 700	6 400	4 650	0	0	0	0	0	0	0	0	0	0	0				
CDBCRP con Negociación Restringida (Saldo Mill. S.) / CDBCRP-NR balance (Millions of S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CDBCRP-MN con Tasa Variable (CDV BCRP) (Saldo Mill. S.) / CDVBCRP- balance (Millions of S.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CD Liquidables en Dólares del BCRP (Saldo Mill. S.) / CDLD BCRP- balance (Millions of S.)***		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CD Reajustables BCRP (saldo Mill. S.) / CDRBCRP balance (Millions of S.)		0	0	2 323	2 284	3 111	3 871	700	5 955	5 505	2 740	2 580	2 410	2 315	2 295	2 495				
Operaciones de reporte (saldo Mill. S.) / repos (Balance millions of S.)		0	0	0	0	950	500	100	5 100	865	1 515	3 715	3 315	3 915	5 210	5 315				
TAMN / Average lending rates in domestic currency		19,11	19,06	18,81	17,61	15,91	15,61	16,02	15,69	15,57	15,60	15,66	15,61	15,61	15,54	15,58				
Préstamos hasta 360 días / Loans up to 360 days ****		17,24	16,07	14,90	13,02	12,19	11,65	12,01	11,44	11,05	11,03	11,06	11,00	10,99	10,90	10,97				
Interbancaria / Interbank		4,25	4,24	4,26	4,29	4,11	4,01	4,00	3,70	3,53	3,64	3,67	3,88	4,20	4,70	4,22				
Preferencial corporativa a 90 días / Corporate Prime		5,03	4,66	4,52	4,72	4,48	4,96	4,93	4,46	4,44	4,43	4,46	4,46	4,53	4,53	4,50				
Operaciones de reporte con CDBCRP / CDBCRP repos		s.m.	s.m.	s.m.	s.m.	s.m.	4,80	4,11	4,30	3,86	3,52	3,70	3,94	4,10	4,17	4,86				
Créditos por regulación monetaria / Rediscunts *****		5,05	5,05	5,05	5,05	4,80	4,80	4,80	4,30	4,30	4,30	4,30	4,30	4,30	4,30	4,30				
Del saldo de CDBCRP / CDBCRP balance		4,00	3,91	3,87	3,89	3,87	3,85	3,82	3,72	3,68	3,66	3,66	3,66	3,66	3,66	3,66				
Del saldo de depósitos a Plazo / Time Deposits		4,13	4,04	4,13	4,17	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.				
<b>Moneda extranjera / Foreign currency</b>																				
Crédito sector privado (Var. % mensual) / (Monthly change)		1,4	0,0	1,0	-0,7	0,1	-0,2	1,8	-0,8	-1,0										
Crédito a la private sector (Var. % últimos 12 meses) / (12-month change)		16,4	12,7	7,7	4,4	2,9	2,2	5,7	4,0	2,5										
TOSE saldo fin de período (Var. % acum. en el mes) / TOSE balance (% change)		0,8	1,1	4,8	-0,3	2,4	-0,4	0,2	3,3	-2,0	-2,4	-0,5	0,0	-0,1	0,0					
Superávit de encaje promedio (% respecto al TOSE) / Average reserve surplus (% of TOSE)		0,5	1,3	1,0	0,4	0,4	0,3	0,2	0,5	0,6	1,6	4,6	5,0	5,6	6,0					
Operaciones de reporte en ME (saldo Mill. US\$) / repos in US\$ (Balance millions of US\$)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Créditos por regulación monetaria (millones de US\$) / Rediscunts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TAMEX / Average lending rates in foreign currency		8,15	8,68	8,60	8,28	8,02	7,81	7,33	7,52	7,56	7,51	7,50	7,49	7,50	7,54	7,59				
Préstamos hasta 360 días / Loans up to 360 days ****		6,51	7,36	7,14	6,57	6,10	5,72	5,04	5,33	5,35	5,26	5,19	5,18	5,19	5,25	5,33				
Interbancaria / Interbank		1,10	2,15	0,28	0,15	0,15	0,15	0,11	0,15	0,32	0,17	0,15	0,15	0,17	0,17	0,16				
Preferencial corporativa a 90 días / Corporate Prime		4,00	5,56	2,47	1,47	0,95	0,65	0,62	0,78	0,89	0,81	0,77	0,77	0,72	0,72	0,75				
Operaciones de reporte con CDBCRP / CDBCRP repos		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.				
Créditos por regulación monetaria / Rediscunts *****		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.				
Compras con compromiso de recompras en ME (neto)		s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.	s.m.				
Ratio de dolarización de la liquidez (%) / Liquidity dollarization ratio (%)		30,7	29,7	31,4	34,0	33,0	34,2	33,4	32,5	33,1										
Ratio de dolarización de los depósitos (%) / Deposits dollarization ratio (%)		38,0	36,4	38,1	41,5	40,6	41,7	40,6	39,8	40,4										
<b>INDICADORES BURSÁTILES / STOCK MARKET INDICES</b>																				
Índice General Bursátil (Var. % / General Index (% change))		2,9	-3,7	-5,5	-4,4	3,6	-7,4	5,8	-4,6	-3,4	-3,6	-0,8	0,3	-0,9	-1,5	0,6				
Índice Selectivo Bursátil (Var. % / Blue Chip Index (% change))		3,3	-2,0	-5,4	-7,2	3,5	-7,7	5,1	-5,8	-3,1	-4,1	-0,9	0,5	-1,0	-1,4	0,4				
Volumen negociado en acciones (mill. S.) / Total trading volume - Average daily (mill. of S.)		301,8	42,0	38,0	24,4	38,7	62,6	26,7	105,8	28,1	23,3	14,8	36,1	66,2	78,1	27,0				
<b>INFLACIÓN (%) / INFLATION (%)</b>																				
Inflación mensual / Monthly		0,26	0,91	0,26	0,11	0,17	0,52	0,16	0,16	0,38	-0,15									
Inflación últimos 12 meses / % 12 months change		2,65	2,59	2,77	2,83	2,86	3,38	3,45	2,74	3,09	3,16									
<b>GOBIERNO CENTRAL (MIL. S.) / CENTRAL GOVERNMENT (Millions of S.)</b>																				
Resultado primario / Primary balance		-4 755	2 443	814	1 317	-5 902	1 882	-1 793	993	-114	2 263									
Ingresos corrientes / Current revenue		8 455	8 712	7 686	8 330	9 351	10 005	8 100	8 727	8 498	9 896									